

Message

From: Henstock, Chris (DUB) [chenstock@edfmpt.ae]
Sent: 01/05/2014 09:39:20
To: Meade, Michael (LDN) [mmeade@edfmancapital.com]
CC: LDN-EQUITYASSETSERVICING-DL [LDN-EQUITYASSETSERVICING@edfmancapital.com]
BCC: secops@edfmancapital.com; sahamed@edfmancapital.com; cmackinnon@edfmancapital.com
Subject: RE: DK0060083210 - D/S Norden A/S - P/D 29-04-2014 ***Potential Dividend Posting***

Hi Michael,

I agree the below, please can you post.

Many thanks,

Chris.

Chris Henstock
Equity Finance Trader

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From: Meade, Michael (LDN)
Sent: 01 May 2014 13:09
To: Henstock, Chris (DUB)
Cc: LDN-EQUITYASSETSERVICING-DL
Subject: DK0060083210 - D/S Norden A/S - P/D 29-04-2014 ***Potential Dividend Posting***
Importance: High

Hi Chris,

I see ED&F Dubai due the below dividend. Can you please confirm back if you agree and I will make the relevant postings in D1 as soon as we have confirmed all receipt of funds:

DNORD DC – D/S Norden A/S

ISIN - DK0060083210
EX - 24/04/2014
REC - 28/04/2014
PAY - 29/04/2014
RATE - DKK 5.00

We see that ED&F Dubai were short 1,525,000 shs as per Ex Date reconciliation and therefore need to be debited DKK 5,566,250.00.

If you need any more info please let me know.

Thanks,

Michael Meade
Asset Services



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